

**FY 2002-03 BUDGET**  
**BUDGET SECTION SUMMARY**

**Section Title:**

**WATER SUPPLY**

**A. Program Description**

This section includes the construction projects and debt service obligations related to the Agency's Water Supply. These funds are used to finance the operation and maintenance of Warm Springs Dam, to finance water supply and erosion control activities along the Russian River and to secure and defend the Agency's appropriate water rights. Effective FY 97-98, this section includes program costs to put recycled water to beneficial use.

**B. Financial Summary**

Section	GROSS EXPENDITURES			NET COST / USE OF FUND BALANCE		
	FY 01-02 Adopted	FY 02-03 Requested	Percent Change	FY 01-02 Adopted	FY 02-03 Requested	Percent Change
Russian River Projects	4,470,850	3,645,000	(18.47%)	2,853,750	1,374,370	(51.84%)
Warm Springs Dam	\$4,255,165	\$4,255,166	0.00%	\$1,221,415	\$3,165,166	159.14%
Recycled Water	2,944,000	1,950,000	(33.76%)	1,376,500	382,500	(72.21%)
<b>TOTAL:</b>	<b>\$11,670,015</b>	<b>\$9,850,166</b>	<b>(15.59%)</b>	<b>\$5,451,665</b>	<b>\$4,922,036</b>	<b>(9.71%)</b>

**C. Staffing Summary**

No staffing is allocated to this index.

**D. Workload Summary**

Refer to the individual sections for information regarding work performed.

**E. Summary of Issues and Significant Changes**

Refer to the Departmental Budget Summary for a summary of issues and significant changes.